

**Capital Projects Funds**  
Combining Balance Sheet - Statutory Basis

June 30, 2004 and 2003  
(Amounts in thousands)

	General Capital Projects	Capital Investment Trust	Convention and Exhibition Center Capital	Capital Improvements and Investment Trust	Capital Expenditure Reserve	Highway Capital Projects
<b>ASSETS</b>						
Cash and short-term investments.....	\$ -	\$ -	\$ 100,882	\$ -	\$ -	\$ -
Cash with fiscal agent.....	-	-	-	-	-	134,182
Due from other funds.....	-	-	-	-	-	-
Total assets.....	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,882</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 134,182</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Deficiency in cash and short-term investments.....	\$ 175,113	\$ 613	\$ -	\$ 5,319	\$ 23,729	\$ 120,293
Accounts payable.....	106,687	142	20,509	1,904	-	55,295
Accrued payroll.....	406	-	-	1	-	977
Bonds and notes payable.....	-	-	-	-	75,100	-
Total liabilities.....	<u>282,206</u>	<u>755</u>	<u>20,509</u>	<u>7,224</u>	<u>\$ 98,829</u>	<u>176,565</u>
Fund balance:						
Reserved for:						
Debt service.....	-	-	-	-	-	134,182
Capital projects.....	-	-	80,373	-	-	-
Unreserved:						
Undesignated.....	(282,206)	(755)	-	(7,224)	(98,829)	(176,565)
Total fund balance (deficits).....	<u>(282,206)</u>	<u>(755)</u>	<u>80,373</u>	<u>(7,224)</u>	<u>(98,829)</u>	<u>(42,383)</u>
Total liabilities and fund balances.....	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,882</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 134,182</u>

Federal Highway Construction Program	Central Artery Statewide Road and Bridge Infrastructure	Government Land Bank Capital Projects	Intercity Bus Capital Assistance	Local Capital Projects	Totals (Memorandum only)	
					2004	2003
\$ -	\$ 691,992	\$ -	\$ -	\$ -	\$ 792,874	\$ 1,121,020
-	79,999	-	-	-	214,181	231,498
334,380	-	-	-	-	334,380	83,617
<b>\$ 334,380</b>	<b>\$ 771,991</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,341,435</b>	<b>\$ 1,436,135</b>
\$ 265,401	\$ -	\$ -	\$ -	\$ 8,993	\$ 599,461	\$ 265,583
67,190	39,410	5,000	-	4,502	300,639	319,090
2	-	-	-	-	1,386	4,356
-	-	-	-	-	75,100	857,100
<b>332,593</b>	<b>39,410</b>	<b>5,000</b>	<b>-</b>	<b>13,495</b>	<b>976,586</b>	<b>1,446,129</b>
-	79,999	-	-	-	214,181	231,498
1,787	652,582	-	-	-	734,742	945,440
-	(5,000)	-	-	(13,495)	(584,074)	(1,186,932)
1,787	732,581	(5,000)	-	(13,495)	364,849	(9,994)
<b>\$ 334,380</b>	<b>\$ 771,991</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,341,435</b>	<b>\$ 1,436,135</b>